

BANK LEUMI LE- ISRAEL B.M

No. in Registrar: 520018078

To: Israel Securities Authority
www.isa.gov.ilTo: The Tel Aviv Stock Exchange, Ltd.
www.tase.co.il

T89 (Public)

Transmitted via MAGNA: 15/12/2024
Ref. No.: 2024-01-624458**Immediate Report on Payment of Interest**

Explanation: The purpose of this report is to report interest whose value was not set in an amortization schedule, such as in cases of variable interest, interest set in an arrangement or interest in respect of early repayment.

Reference numbers of previous reports on the subject: 2023-01-138030, _____, _____

1. On 22/12/2024 interest at the rate of 4.6222 will be paid
2. The interest constitutes the first interest payment Yes
3. The interest is paid in respect of the period commencing on 21/12/2023 and ending on 20/12/2024
The interest paid is calculated based on annual interest at the rate of 4.6096
4. The cum date (cum date): 19/12/2024
The Ex-Date: 19/12/2024
5. The tax rate to be withheld: Individual's tax 15 Corporate tax 23
It the interest is received from different sources, the tax rate is the weighted rate. Please specify the composition of the sources of interest by percentages.

6.

No. of eligible security	Name of Security	Interest amount per one security (before linkage)	Linkage	Currency of interest amount	Payment currency	Representative exchange rate for payment in	Tax on individuals %	Corporate tax %
1201847	Leumi Commercial Security (Series 5)	0.046222	NO	NIS	NIS		15	23

- Explanation: 1. The interest amount should be noted to 7 decimal digits for payments in NIS, and up to 5 decimal digits for payments in other currencies.
2. The representative exchange rate is published in the afternoon. Therefore, the date of the known representative exchange rate on any day is that of the previous day.

The report was signed on behalf of the corporation, in accordance with Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, by Mr. Omer Ziv, Head of the Capital Markets Division.

Reference numbers of previous reports pertaining to the matter (reference does not constitute incorporation by way of reference):

Ticker: Leumi

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Email: David_S@bll.co.il company's website: www.leumi.co.il

Previous names of the reporting entity:

Name of electronic reporter: Sackstein David Raoul Function: Advocate, General Secretary name of employing company:

Address: 3 Abba Hillel Silver St. Lod 7129409 Telephone: 076-8857984, Facsimile: 076-8859732, email: David.sackstein@bankleumi.co.il